

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SEWER UTILITY

FUND: 530

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Charges for services and sales	28,346,855	28,973,700	28,395,060	30,726,680	32,731,140
Interest earnings	246,156	400,000	454,950	496,530	531,780
Total budgeted revenues	28,593,011	29,373,700	28,850,010	31,223,210	33,262,920
Budgeted expenditures:					
Personal services	8,618,382	8,887,310	8,797,850	9,263,000	9,744,740
Contractual services	3,834,677	4,201,090	4,313,050	4,447,460	4,266,140
Administrative charge	205,060	205,060	205,060	174,830	174,830
Materials and supplies	2,078,553	2,409,320	2,476,950	2,412,520	2,321,830
Payments in lieu of franchise fees	1,304,690	1,370,000	1,429,650	1,468,500	1,571,500
Principal - debt service	6,306,541	4,867,300	4,842,050	5,712,340	6,667,950
Interest - debt service	5,819,477	6,186,880	5,029,470	5,772,310	5,888,370
Debt Service - capital projects	(1,772,251)	0	0	0	0
Capital outlay	534,758	1,802,870	1,532,020	1,189,060	882,880
Transfers:					
Public safety service fee (GF)	845,100	1,144,280	1,144,280	1,222,550	1,253,110
Tort liability (Self-insurance)	92,600	92,600	92,600	92,600	92,600
Delinquent specials (Debt Service)	200,450	200,450	200,450	200,450	200,450
SCADA (IT/IS)	37,500	37,500	37,500	37,500	37,500
Engineering overhead charges	2,035	0	1,500	1,500	1,500
Contingency	0	100,000	100,000	100,000	100,000
Bad debt expense	183,656	250,000	250,000	250,000	250,000
Bond amortization expense	(48,180)	(48,180)	(38,230)	(38,230)	(38,230)
Unamortized deferred refunding	50,424	34,710	34,710	34,710	34,710
Total budgeted expenditures	28,293,472	31,741,190	30,448,910	32,341,100	33,449,880
Budgeted income/(loss)	299,539	(2,367,490)	(1,598,900)	(1,117,890)	(186,960)
Adjustments for GAAP:					
Depreciation	(6,216,912)	(6,235,180)	(6,403,420)	(6,595,520)	(6,793,390)
Debt service principal	6,306,541	4,867,300	4,842,050	5,712,340	6,667,950
Capital outlay	534,758	1,802,870	1,532,020	1,189,060	882,880
Change in accruals	6,931,045	0	0	0	0
Total adjustments	7,555,432	434,990	(29,350)	305,880	757,440
Increase(decrease) in net assets	7,854,971	(1,932,500)	(1,628,250)	(812,010)	570,480
Net assets January 1	208,180,632	206,472,902	216,035,603	214,407,353	213,595,343
Net assets December 31	216,035,603	204,540,402	214,407,353	213,595,343	214,165,823



Keeper of the Plains

The symbol of Wichita and Sedgwick County, this majestic 44-foot sculpture was designed by Blackbear Bosin (1921-1980), a Kiowa-Comanche and internationally recognized artist, muralist and designer. Face raised toward the sky, the Keeper of the Plains lifts his arms in supplication to the Great Spirit.

The landmark five-ton statue was erected in 1974 at the confluence of the Big and Little Arkansas Rivers, an historic meeting place for the Plains tribes and a traditional Native-American ceremonial site. It was fashioned from 6 x 12-foot sheets of 10 gauge Cor-Ten weathering steel at a cost of \$28,500. The statue may be viewed from behind the Mid-America All-Indian Center at 650 N. Seneca (262-5221) or from McLean Boulevard. between Seneca and Second Street.

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND 530 - SEWER UTILITY
DEPARTMENT 18 - WATER AND SEWER

COMBINED DETAIL SUMMARY

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	6,591,757	6,935,910	7,009,600	7,343,390	7,651,450
120	Special Salaries	42,703	38,980	39,410	45,170	45,170
130	Overtime	357,457	131,000	131,000	131,000	131,000
140	Employee Benefits	1,626,464	1,894,360	1,730,140	1,861,140	2,040,920
150	Planned Savings	0	-112,940	-112,300	-117,700	-123,800
Subtotal Personal Services		8,618,382	8,887,310	8,797,850	9,263,000	9,744,740
210	Utilities	1,915,517	2,007,410	2,007,410	2,009,620	2,009,620
220	Communications	48,863	50,680	44,080	44,080	44,080
230	Transportation and Training	2,101	64,850	64,850	25,950	25,950
240	Insurance	103,314	96,410	96,410	123,730	123,730
250	Professional Services	553,521	741,290	744,290	735,500	670,850
260	Data Processing	149,704	183,900	185,880	188,310	190,800
270	Equipment Charges	386,244	382,300	384,900	387,600	388,940
280	Buildings and Grounds Charges	51,823	67,820	67,820	67,820	67,820
290	Other Contractuals	1,012,307	1,061,490	1,172,470	1,289,680	1,169,180
Subtotal Contractuals		4,223,393	4,656,150	4,768,110	4,872,290	4,690,970
310	Office Supplies	13,350	23,290	23,290	73,290	73,290
320	Clothing and Towels	19,380	23,910	23,910	24,610	24,610
330	Chemicals	722,751	980,040	1,111,170	1,020,040	928,910
340	Equipment Parts and Supplies	593,211	730,410	718,650	698,520	698,960
350	Materials	89,940	135,280	127,550	127,550	127,550
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	28,212	19,590	19,590	19,590	19,590
380	Non-capitalizable Equipment	523,347	327,910	352,030	351,800	351,800
390	Other Commodities	88,363	168,890	100,760	97,120	97,120
Subtotal Commodities		2,078,553	2,409,320	2,476,950	2,412,520	2,321,830
410	Land	0	0	0	0	0
420	Buildings	0	92,060	92,060	177,060	97,060
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	84,625	26,000	30,310	58,800	27,000
450	Vehicular Equipment	88,966	82,500	82,500	314,000	84,000
460	Operating Equipment	361,167	1,602,310	1,327,150	639,200	674,820
Subtotal Capital Outlay		534,758	1,802,870	1,532,020	1,189,060	882,880
510	Interfund Transfers	1,175,650	1,474,830	1,474,830	1,553,100	1,583,660
520	Debt Service	10,356,011	11,040,710	9,868,000	11,481,130	12,552,800
530	Other Nonoperating Expenses	1,306,725	1,470,000	1,531,150	1,570,000	1,673,000
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		12,838,386	13,985,540	12,873,980	14,604,230	15,809,460
TOTAL		28,293,472	31,741,190	30,448,910	32,341,100	33,449,880

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	10 - WATER AND SEWER ADMINISTRATION
SECTION	02 - SEWER ADMINISTRATION

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	1,452,010	1,479,260	1,431,190	1,549,780	1,648,470
120	Special Salaries	286	0	0	0	0
130	Overtime	30	0	0	0	0
140	Employee Benefits	826	0	0	0	0
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		1,453,152	1,479,260	1,431,190	1,549,780	1,648,470
210	Utilities	0	0	0	0	0
220	Communications	1	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	98,060	84,140	84,140	111,460	111,460
250	Professional Services	120,781	97,100	97,100	97,100	97,100
260	Data Processing	5,000	0	0	0	0
270	Equipment Charges	41	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	948,798	985,800	1,081,780	1,140,690	1,019,890
Subtotal Contractuals		1,172,680	1,167,040	1,263,020	1,349,250	1,228,450
310	Office Supplies	44	10,000	10,000	60,000	60,000
320	Clothing and Towels	-31	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	306	0	0	0	0
390	Other Commodities	68,737	140,080	71,950	67,970	67,970
Subtotal Commodities		69,056	150,080	81,950	127,970	127,970
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	1,175,650	1,474,830	1,474,830	1,553,100	1,583,660
520	Debt Service	12,146,514	11,040,710	9,868,000	11,481,130	12,552,800
530	Other Nonoperating Expenses	1,306,725	1,470,000	1,531,150	1,570,000	1,673,000
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		14,628,889	13,985,540	12,873,980	14,604,230	15,809,460
TOTAL		17,323,776	16,781,920	15,650,140	17,631,230	18,814,350

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	40 - PRODUCTION AND PUMPING
SECTION	04 - INDUSTRIAL PRETREATMENT/SEWER LAB

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	25,738	23,450	23,450	23,480	23,480
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	6,183	6,220	6,220	6,900	6,900
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		31,921	29,670	29,670	30,380	30,380
210	Utilities	0	0	0	0	0
220	Communications	115	30	30	30	30
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	500	950	950	950	950
260	Data Processing	0	0	0	0	0
270	Equipment Charges	8,701	9,780	9,980	11,020	12,360
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	0	30	30	30	30
Subtotal Contractuals		9,315	10,790	10,990	12,030	13,370
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	240	240	240	240
330	Chemicals	4,475	4,500	4,500	4,500	4,500
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	2,122	2,150	2,150	2,150	2,150
390	Other Commodities	-2	0	0	0	0
Subtotal Commodities		6,595	6,890	6,890	6,890	6,890
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		47,831	47,350	47,550	49,300	50,640

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	50 - SEWAGE TREATMENT

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	2,598,420	2,716,730	2,770,390	2,866,520	2,959,950
120	Special Salaries	37,290	32,980	33,410	36,290	36,290
130	Overtime	291,030	61,000	61,000	61,000	61,000
140	Employee Benefits	775,415	861,470	793,750	849,480	926,080
150	Planned Savings	0	-36,700	-36,600	-38,100	-39,800
Subtotal Personal Services		3,702,155	3,635,480	3,621,950	3,775,190	3,943,520
210	Utilities	1,882,315	1,974,580	1,974,580	1,974,580	1,974,580
220	Communications	40,942	41,960	35,360	35,360	35,360
230	Transportation and Training	372	7,750	7,750	7,750	7,750
240	Insurance	1,578	6,190	6,190	6,190	6,190
250	Professional Services	405,233	601,520	604,520	531,080	531,080
260	Data Processing	82,090	114,840	114,840	119,400	121,890
270	Equipment Charges	148,080	149,840	149,840	151,200	151,200
280	Buildings and Grounds Charges	2,491	27,320	27,320	27,320	27,320
290	Other Contractuals	58,750	65,670	80,670	138,970	139,270
Subtotal Contractuals		2,621,849	2,989,670	3,001,070	2,991,850	2,994,640
310	Office Supplies	7,586	6,960	6,960	6,960	6,960
320	Clothing and Towels	3,975	5,330	5,330	6,030	6,030
330	Chemicals	664,276	854,460	985,590	894,460	803,330
340	Equipment Parts and Supplies	553,488	678,870	667,110	646,980	647,420
350	Materials	18,284	26,340	18,610	18,610	18,610
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	22,053	19,590	19,590	19,590	19,590
380	Non-capitalizable Equipment	469,897	262,370	286,970	286,970	286,970
390	Other Commodities	17,280	24,470	24,470	24,810	24,810
Subtotal Commodities		1,756,840	1,878,390	2,014,630	1,904,410	1,813,720
410	Land	0	0	0	0	0
420	Buildings	0	92,060	92,060	177,060	97,060
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	20,000	20,000
450	Vehicular Equipment	85,289	82,500	82,500	84,000	84,000
460	Operating Equipment	178,195	839,770	564,610	463,200	258,140
Subtotal Capital Outlay		263,484	1,014,330	739,170	744,260	459,200
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		8,344,328	9,517,870	9,376,820	9,415,710	9,211,080

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	50 - SEWAGE TREATMENT

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Sewage Treatment Superintendent	1	1	1	007	56,890	59,240	59,240	59,240
Pretreatment Administrator	1	1	1	113	72,920	77,120	77,120	77,120
Plant Maintenance Supervisor	2	2	2	116	117,840	126,210	126,210	126,210
Sewage Treatment Operations Supv.	2	2	2	116	99,720	102,540	102,540	102,540
Bacteriologist	1	1	1	117	55,260	58,190	58,190	58,190
Chemist	5	5	5	117	260,100	275,930	275,930	275,930
Environmental Quality Specialist	1	1	1	117	48,390	51,110	51,110	51,110
Electrical Technician	1	2	2	627	50,170	90,850	94,620	98,530
Electronics Technician III	0	1	1	627	0	39,180	41,400	43,710
Electronics Technician II	2	0	0	625	76,900	0	0	0
General Supervisor II	2	2	2	624	67,330	41,140	43,470	45,900
Administrative Aide II	1	1	1	623	41,240	42,480	43,750	45,070
Electrician II	1	1	1	623	41,240	42,480	43,750	45,070
Plant Operator	10	10	10	622	378,450	410,640	427,440	444,040
Account Clerk III	1	1	1	621	37,520	27,630	29,270	30,900
Electrician I	1	1	1	621	37,520	38,650	39,810	41,000
Maintenance Mechanic	11	11	11	621	379,760	381,720	397,910	413,940
Senior Storekeeper	1	1	1	621	31,750	32,700	34,560	36,480
Administrative Aide I	1	1	1	620	26,430	27,230	28,770	30,370
Equipment Operator III	2	2	2	620	71,570	73,710	75,930	78,200
Laboratory Technician	2	2	2	620	59,680	62,160	65,660	69,330
Equipment Operator II	9	9	9	619	257,970	261,160	274,040	287,090
Clerk III	1	1	1	617	31,230	32,170	33,140	34,130
Custodial Worker II	2	2	2	617	54,660	56,300	58,630	61,050
Maintenance Worker	6	6	6	617	156,160	163,870	172,030	179,910
Laborer	5	5	5	616	118,690	111,530	117,860	124,440
Custodial Worker I	1	1	1	615	22,410	23,080	24,390	25,750
Subtotal	73	73	73		2,651,800	2,709,020	2,796,770	2,885,250
Laboratory Technician (PT-50%)	2	2	2	620	27,660	28,090	28,090	28,090
Subtotal	2	2	2		27,660	28,090	28,090	28,090
ADD: Longevity					18,600	15,040	19,680	20,790
Shift Differential					8,500	8,500	8,500	8,500
Accrual					25,590	25,590	29,330	33,170
Standby pay					12,240	12,240	12,240	12,240
Auto allowance					1,020	1,020	3,900	3,900
Clothing allowance					2,500	2,500	2,500	2,500
Cell phone allowance					1,800	1,800	1,800	1,800
Overtime					28,000	28,000	28,000	28,000
Holiday pay					33,000	33,000	33,000	33,000
Subtotal					131,250	127,690	138,950	143,900
TOTAL	75	75	75		2,810,710	2,864,800	2,963,810	3,057,240

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	60 - SEWER MAINTENANCE

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	2,515,590	2,716,470	2,784,570	2,903,610	3,019,550
120	Special Salaries	5,127	6,000	6,000	8,880	8,880
130	Overtime	66,397	70,000	70,000	70,000	70,000
140	Employee Benefits	844,041	1,026,670	930,170	1,004,760	1,107,940
150	Planned Savings	0	-76,240	-75,700	-79,600	-84,000
Subtotal Personal Services		3,431,154	3,742,900	3,715,040	3,907,650	4,122,370
210	Utilities	33,203	32,830	32,830	35,040	35,040
220	Communications	7,806	8,690	8,690	8,690	8,690
230	Transportation and Training	1,729	57,100	57,100	18,200	18,200
240	Insurance	3,676	6,080	6,080	6,080	6,080
250	Professional Services	27,007	41,720	41,720	106,370	41,720
260	Data Processing	62,614	69,060	71,040	68,910	68,910
270	Equipment Charges	229,422	222,680	225,080	225,380	225,380
280	Buildings and Grounds Charges	49,333	40,500	40,500	40,500	40,500
290	Other Contractuals	4,759	9,990	9,990	9,990	9,990
Subtotal Contractuals		419,549	488,650	493,030	519,160	454,510
310	Office Supplies	5,719	6,330	6,330	6,330	6,330
320	Clothing and Towels	15,436	18,340	18,340	18,340	18,340
330	Chemicals	54,000	121,080	121,080	121,080	121,080
340	Equipment Parts and Supplies	39,723	51,540	51,540	51,540	51,540
350	Materials	71,656	108,940	108,940	108,940	108,940
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	6,159	0	0	0	0
380	Non-capitalizable Equipment	51,022	63,390	62,910	62,680	62,680
390	Other Commodities	2,347	4,340	4,340	4,340	4,340
Subtotal Commodities		246,063	373,960	373,480	373,250	373,250
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	84,625	26,000	30,310	38,800	7,000
450	Vehicular Equipment	3,677	0	0	230,000	0
460	Operating Equipment	182,972	762,540	762,540	176,000	416,680
Subtotal Capital Outlay		271,274	788,540	792,850	444,800	423,680
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	-1,790,503	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		-1,790,503	0	0	0	0
TOTAL		2,577,537	5,394,050	5,374,400	5,244,860	5,373,810

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	60 - SEWER MAINTENANCE

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Sewer Maintenance Superintendent	1	1	1	007	81,830	86,420	86,420	86,420
Sewer Maintenance Supervisor	1	1	1	116	56,800	61,060	61,060	61,060
General Supervisor II	5	5	5	624	214,500	220,930	229,360	236,560
Administrative Aide II	1	1	1	623	38,410	39,560	41,810	44,140
Sewer Line Technician	6	6	6	622	230,680	241,510	249,800	257,900
Account Clerk III	1	1	1	621	37,520	38,650	39,810	41,000
Maintenance Mechanic	1	1	1	621	37,520	38,650	39,810	41,000
Equipment Operator III	19	19	19	620	638,930	632,290	657,060	681,960
Equipment Operator II	10	10	10	619	320,970	357,310	370,990	385,140
Equipment Operator I	30	30	30	617	782,830	797,670	837,690	879,270
Laborer	9	9	9	616	203,130	198,800	210,040	221,750
Subtotal	84	84	84		2,643,120	2,712,850	2,823,850	2,936,200
ADD: Longevity					20,300	18,670	24,500	25,880
Shift differential					5,500	5,500	5,500	5,500
Accrual					27,150	27,150	29,360	31,570
Standby pay					20,400	20,400	20,400	20,400
Auto allowance					0	0	2,880	2,880
Clothing allowance					4,200	4,200	4,200	4,200
Cell phone allowance					1,800	1,800	1,800	1,800
Overtime					70,000	70,000	70,000	70,000
Subtotal					149,350	147,720	158,640	162,230
TOTAL	84	84	84		2,792,470	2,860,570	2,982,490	3,098,430

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - WATER UTILITY

FUND: 540

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Charges for services and sales	31,533,586	36,290,750	33,749,010	36,120,040	38,742,280
Interest earnings	387,930	600,000	500,000	500,000	1,000,000
Installation, bulk sales, svc. charges	6,028,411	4,382,950	4,625,870	4,797,140	5,006,730
Total budgeted revenues	37,949,927	41,273,700	38,874,880	41,417,180	44,749,010
Budgeted expenditures:					
Personal services	7,512,545	7,496,240	7,586,410	8,091,360	8,345,480
Contractual services	5,325,826	5,751,040	6,263,840	6,805,370	6,150,570
Water billing services	205,480	206,990	206,990	247,220	260,190
Administrative charge	645,650	645,650	645,650	504,220	504,220
Materials and supplies	2,899,970	3,145,350	2,600,780	2,606,060	2,571,410
Payments in lieu of franchise fees	1,838,510	1,932,760	1,897,500	2,007,850	2,164,100
Principal - debt service	6,152,135	7,923,420	6,677,950	7,214,680	9,087,370
Interest - debt service	7,744,361	6,614,140	4,978,970	6,090,170	6,573,030
Debt Service - capital projects	(1,537,138)	0	0	0	0
Capital outlay	2,719,035	3,759,890	3,752,630	3,905,700	3,518,820
Transfers:					
Public safety service fee (GF)	1,292,420	1,533,090	1,533,090	1,583,560	1,623,150
Tort liability (Self Insurance)	380,001	119,000	119,000	119,000	119,000
Water conservation program (GF)	86,223	190,000	190,000	190,000	190,000
Safety Officer (Self Insurance)	63,220	64,870	67,570	68,440	69,760
Delinquent specials (Debt Service)	134,050	134,050	134,050	134,050	134,050
GIS/IVR/SCADA(IT/IS)	155,690	155,690	155,690	155,690	155,690
Engineering overhead charges	360	0	0	1,000	1,000
Contingency	0	1,000,000	1,000,000	1,000,000	1,000,000
Bad debt expense	352,622	433,000	410,250	433,000	433,000
Bond amortization expense	12,540	33,380	33,380	33,380	33,380
Unamortized deferred refunding	58,356	40,630	40,630	40,630	40,630
Inventory	185,930	1,300,000	1,300,000	1,300,000	1,300,000
Total budgeted expenditures	36,227,785	42,479,190	39,594,380	42,531,380	44,274,850
Budgeted income/(loss)	1,722,142	(1,205,490)	(719,500)	(1,114,200)	474,160
Adjustments for GAAP:					
Depreciation	(8,652,803)	(8,185,010)	(8,912,390)	(9,179,760)	(9,455,150)
Debt service principal	6,152,135	7,923,420	6,677,950	7,923,420	7,214,680
Capital outlay	2,719,035	3,759,890	3,752,630	3,759,890	3,905,700
Change in accruals	5,918,612	0	0	0	0
Total adjustments	6,136,979	3,498,300	1,518,190	2,503,550	1,665,230
Increase(decrease) in net assets	7,859,121	2,292,810	798,690	1,389,350	2,139,390
Net assets January 1	266,691,189	268,176,449	274,550,310	275,349,000	276,738,350
Net assets December 31	274,550,310	270,469,259	275,349,000	276,738,350	278,877,740

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND **540 - WATER UTILITY**
DEPARTMENT **18 - WATER AND SEWER**

COMBINED DETAIL SUMMARY

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	4,430,322	5,676,880	5,847,810	6,199,540	6,476,010
120	Special Salaries	630,668	174,130	149,260	121,280	105,560
130	Overtime	517,194	265,000	265,000	265,000	265,000
140	Employee Benefits	1,934,362	2,388,190	2,363,930	2,613,060	2,626,540
150	Planned Savings	0	-90,500	-93,300	-117,870	-119,380
Subtotal Personal Services		7,512,545	8,413,700	8,532,700	9,081,010	9,353,730
210	Utilities	2,265,053	2,923,770	2,724,120	2,950,050	2,970,050
220	Communications	678,266	583,880	595,830	629,830	639,830
230	Transportation and Training	33,506	59,790	74,080	81,890	78,390
240	Insurance	132,532	98,120	98,120	165,850	165,850
250	Professional Services	2,046,023	1,658,180	1,874,720	2,388,620	1,896,060
260	Data Processing	524,889	727,370	743,690	641,130	641,130
270	Equipment Charges	501,791	427,650	429,680	453,990	456,540
280	Buildings and Grounds Charges	119,976	108,380	115,070	115,070	115,070
290	Other Contractuals	227,543	1,146,610	1,420,020	1,262,380	1,084,060
Subtotal Contractuals		6,529,578	7,733,750	8,075,330	8,688,810	8,046,980
310	Office Supplies	44,134	76,980	77,540	76,650	76,650
320	Clothing and Towels	42,585	37,040	33,470	33,470	35,470
330	Chemicals	1,721,522	2,039,950	1,634,690	1,445,050	1,454,500
340	Equipment Parts and Supplies	1,289,636	1,637,720	1,538,150	1,631,790	1,589,990
350	Materials	323,221	196,800	214,200	215,030	215,030
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	42,026	38,760	43,160	43,160	43,160
380	Non-capitalizable Equipment	276,743	215,250	265,580	263,510	259,210
390	Other Commodities	-839,897	-54,030	-62,460	-59,480	-59,480
Subtotal Commodities		2,899,970	4,188,470	3,744,330	3,649,180	3,614,530
410	Land	0	0	0	0	0
420	Buildings	0	5,000	20,000	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	8,264	44,450	51,050	118,340	4,350
450	Vehicular Equipment	172,307	653,240	617,660	378,870	156,170
460	Operating Equipment	2,538,464	399,550	425,480	676,720	607,930
Subtotal Capital Outlay		2,719,035	1,102,240	1,114,190	1,173,930	768,450
510	Interfund Transfers	1,850,603	2,196,700	2,199,400	2,250,740	2,291,650
520	Debt Service	12,404,553	14,611,570	11,730,930	13,378,860	15,734,410
530	Other Nonoperating Expenses	2,125,572	2,932,760	2,897,500	3,008,850	3,165,100
540	Inventory Accounts	185,930	1,300,000	1,300,000	1,300,000	1,300,000
Subtotal Other		16,566,658	21,041,030	18,127,830	19,938,450	22,491,160
TOTAL		36,227,786	42,479,190	39,594,380	42,531,380	44,274,850

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	10 - WATER AND SEWER ADMINISTRATION
SECTION	01 - WATER ADMINISTRATION

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	117,902	221,660	154,720	258,660	328,560
120	Special Salaries	25,537	5,520	5,520	5,520	5,520
130	Overtime	0	0	0	0	0
140	Employee Benefits	50,309	70,120	64,060	66,480	69,890
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		193,748	297,300	224,300	330,660	403,970
210	Utilities	0	0	0	0	0
220	Communications	5,232	5,800	5,800	5,800	5,800
230	Transportation and Training	22,676	38,030	67,290	75,100	71,600
240	Insurance	103,530	82,210	82,210	149,940	149,940
250	Professional Services	93,503	49,930	72,680	385,290	110,290
260	Data Processing	44,444	24,160	25,960	25,960	25,960
270	Equipment Charges	1,601	1,090	1,090	1,090	1,090
280	Buildings and Grounds Charges	95,002	93,620	93,620	93,620	93,620
290	Other Contractuals	1,257,825	1,244,540	1,575,440	1,194,360	1,207,240
Subtotal Contractuals		1,623,812	1,539,380	1,924,090	1,931,160	1,665,540
310	Office Supplies	566	12,750	12,750	12,750	12,750
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	2,231	1,300	1,300	1,300	1,300
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	1,814	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	-1,138	-520	-1,260	-2,080	-2,080
Subtotal Commodities		3,472	13,530	12,790	11,970	11,970
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	1,850,603	2,196,700	2,199,400	2,250,740	2,291,650
520	Debt Service	12,404,553	14,611,570	11,730,930	13,378,860	15,734,410
530	Other Nonoperating Expenses	2,125,572	2,932,760	2,897,500	3,008,850	3,165,100
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		16,380,727	19,741,030	16,827,830	18,638,450	21,191,160
TOTAL		18,201,759	21,591,240	18,989,010	20,912,240	23,272,640

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	10 - WATER AND SEWER ADMINISTRATION
SECTION	01 - WATER ADMINISTRATION

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Director of Water & Sewer	1	1	1	002	120,050	126,750	126,750	126,750
Assistant Director of Water & Sewer	1	1	1	005	86,680	89,930	89,930	89,930
Administrative Secretary	1	1	1	621	37,520	38,650	39,810	41,000
Secretary	1	1	1	619	34,200	28,180	29,750	31,410
Management Intern	1	1	1	601	28,000	28,000	28,000	28,000
Subtotal	5	5	5		306,450	311,510	314,240	317,090
Intern Program (PT - 25%)	0	0	8	601	0	0	20,000	20,000
Subtotal	5	5	13		306,450	311,510	334,240	337,090
ADD: Longevity					1,150	740	990	1,050
Accrual					2,720	2,720	2,950	3,170
Personal services for expensed projects					0	0	20,000	20,000
Auto allowance					4,800	4,800	4,800	4,800
Cell phone allowance					720	720	720	720
Employee compensation (Water)					83,690	0	86,800	173,600
Employee compensation (Sewer)					52,420	0	53,870	107,740
LESS: Charge to Sewer Utility					(224,770)	(160,250)	(240,190)	(314,090)
Subtotal					(79,270)	(151,270)	(70,060)	(3,010)
TOTAL	5	5	13		227,180	160,240	264,180	334,080

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	10 - WATER AND SEWER ADMINISTRATION
SECTION	03 - SYSTEM PLANNING AND DEVELOPMENT

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	255,929	245,560	253,720	261,350	268,430
120	Special Salaries	369	700	700	700	700
130	Overtime	40,978	10,000	10,000	10,000	10,000
140	Employee Benefits	135,243	144,210	126,010	133,710	143,780
150	Planned Savings	0	-6,570	-7,810	-8,120	-8,460
Subtotal Personal Services		432,519	393,900	382,620	397,640	414,450
210	Utilities	0	0	0	0	0
220	Communications	3,077	2,890	2,890	2,890	2,890
230	Transportation and Training	-6	0	0	0	0
240	Insurance	0	1,400	1,400	1,400	1,400
250	Professional Services	0	0	0	0	0
260	Data Processing	50,905	222,130	229,640	128,060	128,060
270	Equipment Charges	13,635	12,650	12,650	12,780	12,780
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	-15,693	-71,830	-75,640	-24,920	-24,920
Subtotal Contractuals		51,918	167,240	170,940	120,210	120,210
310	Office Supplies	7,028	4,230	4,890	3,900	3,900
320	Clothing and Towels	356	600	600	600	600
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	3,054	9,860	9,860	4,760	4,760
350	Materials	2,253	3,650	3,650	3,650	3,650
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	229	3,770	3,190	2,970	2,970
390	Other Commodities	-6,839	-4,420	-8,750	-5,590	-5,590
Subtotal Commodities		6,081	17,690	13,440	10,290	10,290
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	1,851	28,350	21,450	4,350	4,350
450	Vehicular Equipment	0	16,500	16,500	17,500	17,500
460	Operating Equipment	2,622	2,700	2,700	2,700	2,700
Subtotal Capital Outlay		4,473	47,550	40,650	24,550	24,550
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		494,991	626,380	607,650	552,690	569,500

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	10 - WATER AND SEWER ADMINISTRATION
SECTION	03 - SYSTEM PLANNING AND DEVELOPMENT

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Civil Engineer	1	1	1	114	65,690	69,180	69,180	69,180
Engineering Technician II	2	2	2	626	95,480	98,350	101,300	104,340
Engineering Technician I	1	1	1	624	43,300	44,600	45,930	47,310
Engineering Aide III	7	7	7	623	288,700	297,360	306,280	315,470
Subtotal	11	11	11		493,170	509,490	522,690	536,300
ADD: Longevity					5,980	5,980	7,800	8,130
Accrual					2,680	2,680	2,910	3,140
Clothing allowance					700	700	700	700
Overtime					10,000	10,000	10,000	10,000
LESS: Charge to Sewer Utility					(256,270)	(264,430)	(272,050)	(279,140)
Subtotal					(236,910)	(245,070)	(250,640)	(257,170)
TOTAL	11	11	11		256,260	264,420	272,050	279,130

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	20 - CUSTOMER SERVICE

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	696,297	608,350	638,620	640,590	677,640
120	Special Salaries	596,591	572,600	578,640	578,640	578,640
130	Overtime	89,131	47,000	47,000	47,000	47,000
140	Employee Benefits	605,763	638,400	638,400	701,400	701,400
150	Planned Savings	0	-31,090	-31,510	-32,520	-33,100
Subtotal Personal Services		1,987,782	1,835,260	1,871,150	1,935,110	1,971,580
210	Utilities	0	0	0	0	0
220	Communications	636,282	544,590	555,590	589,590	599,590
230	Transportation and Training	117	0	0	0	0
240	Insurance	10,226	4,990	4,990	4,990	4,990
250	Professional Services	5,024	0	0	0	0
260	Data Processing	260,825	265,060	266,360	260,260	260,260
270	Equipment Charges	83,373	79,480	79,480	80,990	80,990
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	107,006	-196,630	-237,630	-65,490	-256,690
Subtotal Contractuals		1,102,853	697,490	668,790	870,340	689,140
310	Office Supplies	21,048	47,200	47,200	47,200	47,200
320	Clothing and Towels	12,335	9,510	9,510	9,510	9,510
330	Chemicals	187	0	0	0	0
340	Equipment Parts and Supplies	18,958	24,630	24,630	24,630	24,630
350	Materials	92,308	54,180	54,180	54,180	54,180
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	44	0	0	0	0
380	Non-capitalizable Equipment	16,965	3,700	3,700	2,100	2,100
390	Other Commodities	-55,015	-55,690	-55,690	-55,050	-55,050
Subtotal Commodities		106,829	83,530	83,530	82,570	82,570
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	15,050	113,990	0
450	Vehicular Equipment	34,804	52,500	50,700	70,000	70,000
460	Operating Equipment	0	0	0	2,600	2,600
Subtotal Capital Outlay		34,804	52,500	65,750	186,590	72,600
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		3,232,268	2,668,780	2,689,220	3,074,610	2,815,890

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	20 - CUSTOMER SERVICE

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Utility Customer Service Manager	1	1	1	007	79,320	84,060	84,060	84,060
Utility Services Coordinator	1	1	1	115	58,500	62,670	62,670	62,670
Accountant	1	1	1	117	48,070	51,320	51,320	51,320
Water Service Supervisor	2	2	2	117	106,350	80,710	80,710	80,710
General Supervisor II	2	2	2	624	86,590	89,190	91,870	94,620
Associate Accountant	1	1	1	623	41,240	42,480	43,750	45,070
Administrative Aide II	1	2	2	623	82,450	84,960	87,510	90,130
Account Clerk III	3	3	3	621	75,040	105,310	109,220	113,270
Maintenance Mechanic	1	1	1	621	37,520	38,650	39,810	41,000
Special Water Service Rep.	7	8	8	620	241,110	283,570	294,160	304,740
Account Clerk II	2	1	1	619	61,410	35,230	36,290	37,370
Customer Service Clerk II	5	5	5	619	154,330	158,960	166,900	174,340
Maintenance Specialist	2	1	1	619	68,410	35,230	36,280	37,370
Water Service Representative	9	9	9	619	273,620	317,060	326,570	336,370
Account Clerk I	1	1	1	617	31,230	32,170	33,140	34,130
Customer Service Clerk I	13	12	12	617	373,560	352,580	345,900	361,650
Subtotal	52	51	51		1,818,750	1,854,150	1,890,160	1,948,820
Water Meter Reader (PT-75%)	21	21	21	619	442,260	444,300	444,300	444,300
Water Service Representative (PT-50%)	2	2	2	619	24,210	28,210	28,210	28,210
Customer Service Clerk I (PT-50%)	6	6	6	617	102,050	102,050	102,050	102,050
Subtotal	29	29	29		568,520	574,560	574,560	574,560
ADD: Longevity					17,950	17,230	22,410	23,480
Shift differential					1,950	1,950	1,950	1,950
Accrual					13,210	13,210	13,780	14,330
Clothing allowance					3,000	3,000	3,000	3,000
Cell phone allowance					1,080	1,080	1,080	1,080
Overtime					47,000	47,000	47,000	47,000
LESS: Charge to Sewer Utility					(1,243,510)	(1,247,920)	(1,287,710)	(1,310,940)
Subtotal					(1,159,320)	(1,164,450)	(1,198,490)	(1,220,100)
TOTAL	81	80	80		1,227,950	1,264,260	1,266,230	1,303,280

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	30 - WATER DISTRIBUTION

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	1,570,581	2,192,010	2,268,070	2,382,650	2,473,900
120	Special Salaries	5,220	-676,250	-710,400	-750,650	-772,610
130	Overtime	251,275	100,000	100,000	100,000	100,000
140	Employee Benefits	548,204	756,640	756,640	847,760	847,760
150	Planned Savings	0	-26,280	-26,280	-27,430	-27,430
Subtotal Personal Services		2,375,280	2,346,120	2,388,030	2,552,330	2,621,620
210	Utilities	58,722	25,440	25,440	26,000	26,000
220	Communications	15,820	14,530	14,530	14,530	14,530
230	Transportation and Training	4,535	6,790	6,790	6,790	6,790
240	Insurance	17,293	5,080	5,080	5,080	5,080
250	Professional Services	592,744	912,900	912,900	912,900	912,900
260	Data Processing	130,409	159,850	165,080	170,680	170,680
270	Equipment Charges	134,019	107,680	106,430	107,240	107,240
280	Buildings and Grounds Charges	5,534	13,160	13,160	13,160	13,160
290	Other Contractuals	56,529	51,660	51,660	51,660	51,660
Subtotal Contractuals		1,015,604	1,297,090	1,301,070	1,308,040	1,308,040
310	Office Supplies	9,830	3,600	3,500	3,600	3,600
320	Clothing and Towels	28,094	23,010	23,010	23,010	23,010
330	Chemicals	2,815	200	200	200	200
340	Equipment Parts and Supplies	298,759	257,940	257,940	257,940	257,940
350	Materials	205,905	112,050	112,050	112,050	112,050
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	6,703	8,160	8,160	8,160	8,160
380	Non-capitalizable Equipment	81,719	102,060	99,000	100,550	98,050
390	Other Commodities	10,248	240	240	240	240
Subtotal Commodities		644,073	507,260	504,100	505,750	503,250
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	6,413	13,200	11,780	0	0
450	Vehicular Equipment	137,503	403,800	384,800	204,700	42,000
460	Operating Equipment	130,771	185,700	195,800	282,700	429,700
Subtotal Capital Outlay		274,687	602,700	592,380	487,400	471,700
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	185,930	1,300,000	1,300,000	1,300,000	1,300,000
Subtotal Other		185,930	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL		4,495,574	6,053,170	6,085,580	6,153,520	6,204,610

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER & SEWER
DIVISION	30 - WATER DISTRIBUTION

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Water Distribution Superintendent	1	1	1	007	61,800	65,040	65,040	65,040
Water Mains Supervisor	2	2	2	116	104,030	111,110	111,110	111,110
Public Health Sanitarian II	1	1	1	116	48,900	51,610	51,610	51,610
General Supervisor II	3	3	3	624	129,890	131,530	137,630	141,930
General Supervisor I	6	6	6	623	228,110	239,230	249,320	258,710
Account Clerk III	1	1	1	621	37,520	38,650	39,810	41,000
Maintenance Mechanic	2	2	2	621	69,390	71,470	74,490	77,620
Radio Dispatcher	2	2	2	621	74,970	77,290	79,610	82,000
Senior Storekeeper	1	1	1	621	37,520	27,480	29,040	30,660
Equipment Operator III	9	9	9	620	292,780	255,910	269,450	283,490
Special Water Service Rep.	3	3	3	620	107,350	147,430	151,850	156,410
Customer Service Clerk II	1	2	2	619	34,140	35,230	36,290	37,370
Equipment Operator II	6	6	6	619	196,420	224,230	253,050	260,040
Water Service Representative	1	1	1	619	34,200	35,230	36,290	37,370
Water Utility Worker	12	12	12	618	329,760	345,180	361,540	378,120
Equipment Operator I	8	8	8	617	185,770	188,580	199,240	210,340
Laborer	7	7	7	616	156,300	159,710	168,730	178,140
Subtotal	66	67	67		2,128,850	2,204,910	2,314,100	2,400,960
ADD: Longevity					19,100	19,100	21,150	22,190
Shift differential					4,800	4,800	4,800	4,800
Accrual					22,110	22,110	25,450	28,800
Standby pay					17,150	17,150	17,150	17,150
Auto allowance					0	0	2,880	2,880
Clothing allowance					5,400	5,400	5,400	5,400
Cell phone allowance					1,080	1,080	1,080	1,080
Overtime					100,000	100,000	100,000	100,000
LESS: Charge to Operational Capital Replacements					(420,450)	(454,600)	(485,700)	(498,060)
Charge to capital projects					(262,280)	(262,280)	(274,310)	(283,910)
Subtotal					(513,090)	(547,240)	(582,100)	(599,670)
TOTAL	66	67	67		1,615,760	1,657,670	1,732,000	1,801,290

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	40 - PRODUCTION AND PUMPING

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	1,864,108	1,983,030	2,077,580	2,170,090	2,228,920
120	Special Salaries	2,951	3,280	6,520	9,400	9,400
130	Overtime	108,380	38,000	38,000	38,000	38,000
140	Employee Benefits	547,778	625,910	625,910	707,930	707,930
150	Planned Savings	0	-26,560	-27,700	-49,800	-50,390
Subtotal Personal Services		2,523,217	2,623,660	2,720,310	2,875,620	2,933,860
210	Utilities	2,206,331	2,898,330	2,698,680	2,924,050	2,944,050
220	Communications	17,855	16,070	17,020	17,020	17,020
230	Transportation and Training	6,184	14,970	0	0	0
240	Insurance	729	4,440	4,440	4,440	4,440
250	Professional Services	197,423	189,680	383,470	584,760	367,200
260	Data Processing	38,306	56,170	56,650	56,170	56,170
270	Equipment Charges	156,274	129,790	133,070	153,960	156,510
280	Buildings and Grounds Charges	19,024	1,600	8,290	8,290	8,290
290	Other Contractuals	93,265	23,470	10,790	11,370	11,370
Subtotal Contractuals		2,735,391	3,334,520	3,312,410	3,760,060	3,565,050
310	Office Supplies	5,662	9,200	9,200	9,200	9,200
320	Clothing and Towels	1,783	3,920	350	350	2,350
330	Chemicals	1,715,669	2,037,250	1,631,990	1,442,350	1,451,800
340	Equipment Parts and Supplies	200,023	320,150	321,010	319,320	277,520
350	Materials	6,816	12,640	30,040	30,870	30,870
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	35,278	30,600	35,000	35,000	35,000
380	Non-capitalizable Equipment	173,296	103,220	157,190	155,390	153,590
390	Other Commodities	987	6,360	3,000	3,000	3,000
Subtotal Commodities		2,139,514	2,523,340	2,187,780	1,995,480	1,963,330
410	Land	0	0	0	0	0
420	Buildings	0	5,000	20,000	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	2,900	2,770	0	0
450	Vehicular Equipment	0	180,440	165,660	86,670	26,670
460	Operating Equipment	95,714	211,150	226,980	388,720	172,930
Subtotal Capital Outlay		95,714	399,490	415,410	475,390	199,600
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		7,493,836	8,881,010	8,635,910	9,106,550	8,661,840

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	40 - PRODUCTION AND PUMPING

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Water Production & Pumping Supt.	1	1	1	007	68,840	73,700	73,700	73,700
Laboratory Administrator	1	1	1	113	71,500	75,350	75,350	75,350
Water Supply Supervisor	1	1	1	116	59,190	62,510	62,510	62,510
Plant Maintenance Supervisor	1	1	1	116	56,740	59,800	59,800	59,800
Water Maintenance Supervisor	2	2	2	117	99,330	107,360	107,360	107,360
Chemist	4	4	4	117	209,010	220,180	220,180	220,180
Bacteriologist II	1	1	1	117	52,660	55,450	55,450	55,450
Electronics Technician III	1	1	1	627	49,930	51,430	53,220	54,820
Electronics Technician II	2	2	2	625	87,830	81,550	86,260	90,330
General Supervisor II	1	1	1	624	42,160	44,600	45,930	47,310
Electrician II	1	1	1	623	67,790	53,690	56,230	58,580
Plant Operator	5	5	6	622	195,940	201,820	239,440	245,700
Account Clerk III	1	1	1	621	37,520	38,650	39,810	41,000
Electrician I	2	2	2	621	69,240	71,320	74,330	77,450
Maintenance Mechanic	8	9	9	621	277,570	333,280	344,930	356,980
Laboratory Technician	3	3	3	620	90,810	93,310	97,620	102,090
Account Clerk II	1	1	1	619	34,200	35,230	36,290	37,370
Equipment Operator II	5	5	5	619	162,270	167,140	173,800	180,680
Maintenance Specialist	2	2	2	619	55,530	57,910	61,160	64,570
Custodial Worker II	1	1	1	617	31,230	32,170	33,140	34,130
Maintenance Worker	4	4	4	617	100,650	97,130	102,640	108,370
Custodial Worker I	1	1	1	615	23,260	23,950	25,310	26,720
Subtotal	49	50	51		1,943,200	2,037,530	2,124,460	2,180,450
ADD: Longevity					14,110	13,870	17,920	18,860
Shift differential					6,300	6,300	6,300	6,300
Accrual					19,320	19,320	21,810	24,300
Standby pay					22,000	22,000	22,000	22,000
Auto allowance					0	0	2,880	2,880
Clothing allowance					2,200	2,200	2,200	2,200
Cell phone allowance					1,080	4,320	4,320	4,320
Overtime					38,000	38,000	38,000	38,000
LESS: Charge to Sewer Utility					(21,900)	(21,440)	(22,400)	(22,990)
Subtotal					81,110	84,570	93,030	95,870
TOTAL	49	50	51		2,024,310	2,122,100	2,217,490	2,276,320

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	80 - OPERATIONAL CAPITAL REPLACEMENTS

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	-74,495	426,270	455,100	486,200	498,560
120	Special Salaries	0	268,280	268,280	277,670	283,910
130	Overtime	27,430	70,000	70,000	70,000	70,000
140	Employee Benefits	47,065	152,910	152,910	155,780	155,780
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		0	917,460	946,290	989,650	1,008,250
210	Utilities	0	0	0	0	0
220	Communications	0	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	754	0	0	0	0
250	Professional Services	1,157,329	505,670	505,670	505,670	505,670
260	Data Processing	0	0	0	0	0
270	Equipment Charges	112,890	96,960	96,960	97,930	97,930
280	Buildings and Grounds Charges	416	0	0	0	0
290	Other Contractuals	-1,271,389	95,400	95,400	95,400	95,400
Subtotal Contractuals		0	698,030	698,030	699,000	699,000
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	18	0	0	0	0
330	Chemicals	620	1,200	1,200	1,200	1,200
340	Equipment Parts and Supplies	768,842	1,025,140	924,710	1,025,140	1,025,140
350	Materials	14,125	14,280	14,280	14,280	14,280
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	4,535	2,500	2,500	2,500	2,500
390	Other Commodities	-788,140	0	0	0	0
Subtotal Commodities		0	1,043,120	942,690	1,043,120	1,043,120
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	2,309,357	0	0	0	0
Subtotal Capital Outlay		2,309,357	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		2,309,357	2,658,610	2,587,010	2,731,770	2,750,370



Keeper of the Plains

The symbol of Wichita and Sedgwick County, this majestic 44-foot sculpture was designed by Blackbear Bosin (1921-1980), a Kiowa-Comanche and internationally recognized artist, muralist and designer. Face raised toward the sky, the Keeper of the Plains lifts his arms in supplication to the Great Spirit.

The landmark five-ton statue was erected in 1974 at the confluence of the Big and Little Arkansas Rivers, an historic meeting place for the Plains tribes and a traditional Native-American ceremonial site. It was fashioned from 6 x 12-foot sheets of 10 gauge Cor-Ten weathering steel at a cost of \$28,500. The statue may be viewed from behind the Mid-America All-Indian Center at 650 N. Seneca (262-5221) or from McLean Boulevard. between Seneca and Second Street.